

EXHIBIT A

FY 2014/2015 Budget Amendment

REVENUES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
300 - Capital	000.000 Appropriated Fund Balance	500,000	586,550	86,550.22	Appropriation from Capital Fund Balance to fund additional costs for Bel Air Drainage Project and re-grading North Alleyway (East Commercial Drainage and Streetscape)
	Total Revenues		<u>86,550.22</u>		

EXPENDITURES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
001- General	519.000 General	161,803	128,803	(33,000.00)	Transfer from General Fund Contingency to fund Friedt Park improvements.
300 - Capital	559.020 Bel Air Drainage	145,000	198,550	53,550.22	Adjustment to Bel Air Drainage project budget to cover expenditures for work that was performed later than expected. This cost is being funded by an appropriation from the Capital Fund balance.
	577.100 Friedt Park	100,000	133,000	33,000.00	To cover the cost of tennis court lighting. This cost is being funded through transfer from the General Fund Contingency.
	589.006 East Commercial Drainage & Streetscape	-	33,000	33,000.00	To cover the cost of re-grading the north alleyway between El Mar Drive and A1A. Approved by the Commission on October 28, 2014. This cost is being funded by an appropriation from the Capital Fund balance.
	Total Expenditures		<u>86,550.22</u>		